



FUND BALANCE SUMMARY

FUND	DESCRIPTION	FY13-14 Ending Fund Balance	FY14-15 Revenues YTD	FY14-15 Expenditures YTD	FY14-15 Net Gain/(Loss) YTD	Ending Fund Balance @ 5/31/2015	Projected Ending Fund Balance @ 6/30/2015
25400	Operating Fund	2,877,349	9,485,098	(9,487,073)	(1,975)	2,875,374	2,216,335
SPECIAL REVENUE FUNDS	25401 Historical Commission	27,224	698	(916)	(218)	27,006	24,774
	25420 Recreation Fund	677,190	3,265,058	(4,007,085)	(742,026)	(64,836)	356,540
	25430 Habitat & Open Space Mgmt	572,394	658,500	(444,008)	214,492	786,886	612,478
	25440 Off-Hwy Vehicle Commission	28,447	98,806	(218,338)	(119,532)	(91,085)	29,647
	25500 Fish&Game Commission	17,426	1,940	-	1,940	19,366	17,451
	25510 Resident Utilities Trust	359,580	44,880	(29,370)	15,510	375,090	290,980
	25520 Arundo Removal	745,457	139,671	(183,476)	(43,805)	701,652	409,611
	25521 <i>Habitat & Open Space Mgmt</i>	673,473	1,238	-	1,238	674,711	673,473
	25522 <i>Off-Hwy Vehicle Commission</i>	560,931	1,031	-	1,031	561,962	560,931
	25535 Natural Resources Education	16,434	66,560	(79,300)	(12,740)	3,694	(62,866)
	25540 Multi-Species Reserve	170,379	107,418	(284,882)	(177,464)	(7,085)	168,359
	25550 Santa Ana River Mitigation Bank	3,947,244	7,456	(95,474)	(88,018)	3,859,226	3,776,804
	25590 MSHCP Reserve Management	701,537	358,176	(629,089)	(140,910)	560,627	702,737
	25600 CSA Park Maintenance & Operations	283,160	2,072,402	(1,577,479)	494,922	778,082	269,468
CIP FUNDS	33100 District-Funded CIP	1,704,679	957,365	(195,747)	761,618	2,466,297	388,671
	33110 Grant-Funded CIP	2,910,903	516,947	(909,294)	(392,347)	2,518,555	2,910,903
	33120 DIF-Funded CIP		142,941	(501,801)	(358,861)	(358,861)	-
	33121 <i>DIF West Parks</i>	356,799	940	-	940	357,739	356,799
	33122 <i>DIF East Parks</i>	478,745	880	-	880	479,625	478,745
	33123 <i>DIF West Trails</i>	1,369,650	2,453	-	2,453	1,372,103	1,369,650
	33124 <i>DIF East Trails</i>	246,548	442	-	442	246,990	246,548
	33150 <i>Prop 84</i>	1,042,121	(414,780)	-	(414,780)	627,340	1,042,121
	33160 <i>SAR Parkway to Prado Trail</i>		917	-	917	917	-
	33170 <i>Prop 50</i>	102,432	(103,940)	-	(103,940)	(1,508)	102,432
51560 Iodine Springs Trust	354,450	684	-	684	355,134	355,250	
GRAND TOTAL		20,224,552	17,413,778	(18,643,332)	(1,099,552)	19,125,000	17,297,840



BUDGET CHANGES

FY14-15 ORIGINAL BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
ORIGINAL BUDGET REVENUE	418,073	4,644,752	425,790	2,227,280	5,350,787	1,075,082	4,375,300	5,039,239	23,556,303
USE OF FUND BALANCE			- 123,216	291,356	70,100	-		1,019,500	1,504,172
ORIGINAL BUDGET Expenditures:									
Salaries & Benefits	321,673	1,580,059	782,393	1,395,341	2,440,562	345,665	2,689,631	174,596	9,729,920
Supplies & Services	91,900	1,137,082	346,025	565,013	3,187,853	850,960	1,955,399	106,850	8,241,082
Other/Interfund Charges	4,500	424,202	3,010	22,320	60,495	-	47,920	-	562,447
Capital Assets	-	-	-	350,000	185,000	-	3,000	6,058,739	6,596,739
Contributions & Transfers	-	278,232	79,300	100,000	-	-	-	-	457,532
ORIGINAL BUDGET EXPENDITURES	418,073	3,419,575	1,210,728	2,432,674	5,873,910	1,196,625	4,695,950	6,340,185	25,587,720
NET GAIN/(LOSS)	-	1,225,177	(661,722)	85,962	(453,023)	(121,543)	(320,650)	(281,446)	(527,245)

BUDGET ADJUSTMENTS

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
CHANGES IN REVENUE	(67,845)	591,936	173,668	(336,996)	14,205	1,630,921	454,874	(1,400,297)	1,060,465
USE OF FUND BALANCE	-	7,775	(60,472)	297,663	(70,100)	-	-	(609,489)	(434,623)
CHANGES IN Expenditures:									
Salaries & Benefits	4,327	171,829	101,830	(14,543)	(30,539)	411,612	(21,699)	10,404	633,221
Supplies & Services	(67,972)	202,600	16,100	223,917	(56,938)	222,345	252,797	223,471	1,016,318
Other/Interfund Charges	(4,200)	(108,190)	1,339	(15)	(5,001)	5,746	28,937	12,639	(68,746)
Capital Assets	-	(26,282)	30,000	(246,000)	(50,400)	96,051	4,846	(2,908,366)	(3,100,151)
Contributions & Transfers	-	8,563	3,634	80,000	-	290,016	-	66,500	448,713
CHANGES IN EXPENDITURES	(67,845)	248,519	152,902	43,358	(142,879)	1,025,769	264,882	(2,595,352)	(1,070,645)
CHANGES IN NET GAIN/(LOSS)	-	351,191	(39,707)	(82,691)	86,984	605,152	189,992	585,566	1,696,487

FY14-15 PROJECTED BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
CURRENT BUDGET REVENUE	350,228	5,236,688	599,458	1,890,284	5,364,992	2,706,003	4,830,174	3,638,942	24,616,768
USE OF FUND BALANCE		7,775	62,744	589,019	-	-	-	410,011	1,069,549
<i>Change from Original Budget</i>	-16%	13%	41%	-15%	0%	152%	10%	-28%	5%
CURRENT BUDGET Expenditures:									
Salaries & Benefits	326,000	1,751,888	884,223	1,380,798	2,410,023	757,277	2,667,932	185,000	10,363,141
Supplies & Services	23,928	1,339,682	362,125	788,930	3,130,915	1,073,305	2,208,196	330,321	9,257,400
Other/Interfund Charges	300	316,012	4,349	22,305	55,494	5,746	76,857	12,639	493,701
Capital Assets	-	(26,282)	30,000	104,000	134,600	96,051	7,846	3,150,373	3,496,588
Contributions & Transfers	-	286,795	82,934	180,000	-	290,016	-	66,500	906,245
CURRENT BUDGET EXPENDITURES	350,228	3,668,094	1,363,630	2,476,032	5,731,031	2,222,394	4,960,832	3,744,833	24,517,075
<i>Change from Original Budget</i>	-16%	7%	13%	2%	-2%	86%	6%	-41%	-4%
NET GAIN/(LOSS)	-	1,576,368	(701,429)	3,271	(366,039)	483,609	(130,658)	304,120	1,169,242
<i>Change from Original Budget</i>	0%	29%	6%	-96%	-19%	-498%	-59%	-208%	-322%



ACTUALS COMPARATIVE

5/31/2014

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
REVENUE	376,803	3,872,128	320,975	699,305	4,354,067	292,534	1,458,850	1,727,597	13,102,260
USE OF FUND BALANCE	-	-	60,788	682,295	-	-	-	-	743,083
<i>Actual Expenditures:</i>									
Salaries & Benefits	338,389	1,373,937	721,308	1,062,624	2,125,473	65,741	1,340,643	159,552	7,187,668
Supplies & Services	37,860	822,235	256,609	249,115	1,692,304	38,153	863,890	419,748	4,379,915
Other/Interfund Charges	554	440,306	4,881	20,371	54,684	665	27,983	52,191	601,636
Capital Assets	-	-	(94)	-	-	-	-	316,659	316,566
Contributions & Transfers	-	-	-	-	-	-	-	-	-
EXPENDITURES	376,803	2,636,479	982,705	1,332,111	3,872,461	104,559	2,232,516	948,151	12,485,785
NET GAIN/(LOSS)	-	1,235,649	(600,942)	49,489	481,606	187,975	(773,666)	779,447	1,359,558

5/31/2015

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
REVENUE	335,744	4,350,259	571,335	1,277,961	4,383,468	2,072,402	3,265,058	1,157,552	17,413,778
USE OF FUND BALANCE	-	-	26,572	726,170	-	-	-	703,027	1,455,769
<i>Actual Expenditures:</i>									
Salaries & Benefits	308,334	1,618,037	761,279	1,255,658	2,325,487	559,159	2,067,296	120,107	9,015,357
Supplies & Services	27,199	1,174,614	275,277	346,155	2,150,831	1,003,604	1,857,838	154,319	6,989,837
Other/Interfund Charges	211	301,891	3,155	17,421	72,222	12,990	63,071	271,558	742,519
Capital Assets	-	(17,282)	20,534	-	17,032	1,051	18,880	1,251,372	1,291,587
Contributions & Transfers	-	278,232	79,300	180,000	-	-	-	66,500	604,032
EXPENDITURES	335,744	3,355,491	1,139,545	1,799,234	4,565,572	1,576,805	4,007,085	1,863,856	18,643,332
NET GAIN/(LOSS)	-	994,768	(541,638)	204,897	(182,104)	495,597	(742,026)	(3,278)	226,215

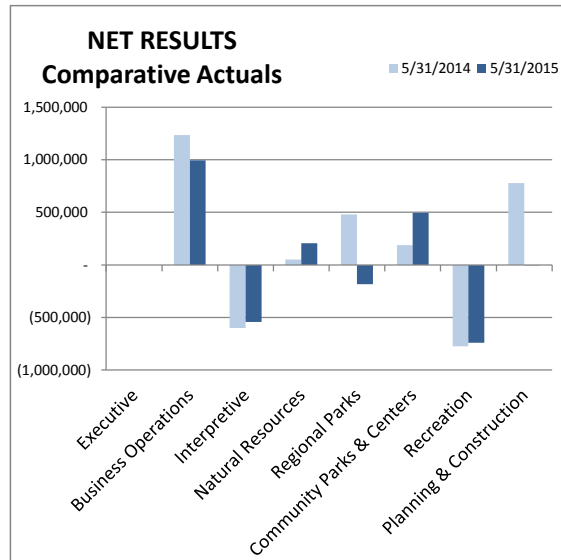
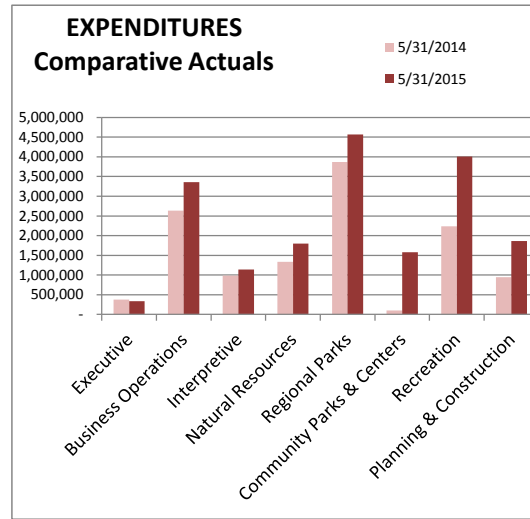
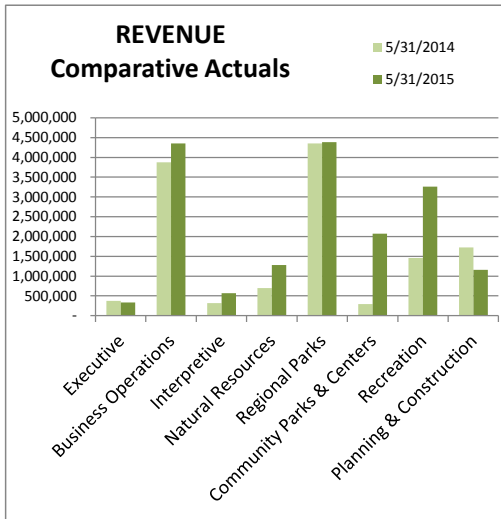
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Rev Diff	(41,059)	478,131	250,360	578,656	29,400	1,779,868	1,806,208	(570,046)	4,311,518
* Exp Diff	(41,059)	719,013	156,840	467,123	693,111	1,472,246	1,774,569	915,705	6,157,547
Net Diff	-	(240,882)	59,304	155,409	(663,711)	307,622	31,639	(782,724)	(1,133,343)

Approp1 diff	(30,055)	244,100	39,971	193,034	200,015	493,418	726,652	(39,445)	1,827,689	30%
Approp2 diff	(10,661)	352,379	18,668	97,040	458,527	965,451	993,948	(265,429)	2,609,922	42%
Approp3 diff	(343)	(138,416)	(1,727)	(2,951)	17,538	12,325	35,088	219,367	140,882	2%
Approp4 diff	-	(17,282)	20,628	-	17,032	1,051	18,880	934,713	975,022	16%
Approp5 diff	-	278,232	79,300	180,000	-	-	-	66,500	604,032	10%
*	(41,059)	719,013	156,840	467,123	693,111	1,472,246	1,774,569	915,705	6,157,547	100%
	-0.67%	11.68%	2.55%	7.59%	11.26%	23.91%	28.82%	14.87%	100.00%	



ACTUALS COMPARATIVE





PROGRAM SUMMARY

FY14-15 PROJECTED BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
BUDGETED REVENUE	350,228	5,236,688	599,458	1,890,284	5,364,992	2,706,003	4,830,174	3,638,942	24,616,768
USE OF FUND BALANCE		7,775	62,744	589,019	-	-	-	410,011	1,069,549
BUDGETED Expenditures:									
Salaries & Benefits	326,000	1,751,888	884,223	1,380,798	2,410,023	757,277	2,667,932	185,000	10,363,141
Supplies & Services	23,928	1,339,682	362,125	788,930	3,130,915	1,073,305	2,208,196	330,321	9,257,400
Other/Interfund Charges	300	316,012	4,349	22,305	55,494	5,746	76,857	12,639	493,701
Capital Assets	-	(26,282)	30,000	104,000	134,600	96,051	7,846	3,150,373	3,496,588
Contributions & Transfers	-	286,795	82,934	180,000	-	290,016	-	66,500	906,245
BUDGETED EXPENDITURES	350,228	3,668,094	1,363,630	2,476,032	5,731,031	2,222,394	4,960,832	3,744,833	24,517,075
NET GAIN/(LOSS)	-	1,576,368	(701,429)	3,271	(366,039)	483,609	(130,658)	304,120	1,169,242

FY14-15 ACTUAL @ 5/31/15

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
ACTUAL @ 5/31/15 REVENUE	335,744	4,350,259	571,335	1,277,961	4,383,468	2,072,402	3,265,058	1,157,552	17,413,778
% of Budget	96%	83%	95%	68%	82%	77%	68%	32%	71%
USE OF FUND BALANCE		-	26,572	726,170	-	-		703,027	1,455,769
ACTUAL @ 5/31/15 Expenditures:									
Salaries & Benefits	308,334	1,618,037	761,279	1,255,658	2,325,487	559,159	2,067,296	120,107	9,015,357
Supplies & Services	27,199	1,174,614	275,277	346,155	2,150,831	1,003,604	1,857,838	154,319	6,989,837
Other/Interfund Charges	211	301,891	3,155	17,421	72,222	12,990	63,071	271,558	742,519
Capital Assets	-	(17,282)	20,534	-	17,032	1,051	18,880	1,251,372	1,291,587
Contributions & Transfers	-	278,232	79,300	180,000	-	-	-	66,500	604,032
ACTUAL @ 5/31/15 EXPENDITURES	335,744	3,355,491	1,139,545	1,799,234	4,565,572	1,576,805	4,007,085	1,863,856	18,643,332
% of Budget	96%	91%	84%	73%	80%	71%	81%	50%	76%
NET GAIN/(LOSS)	-	994,768	(541,638)	204,897	(182,104)	495,597	(742,026)	(3,278)	226,215



BUSINESS OPERATIONS PROGRAM SUMMARY

FY14-15 PROJECTED BUDGET

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
BUDGETED REVENUE	5,234,163	-	2,225	300	-	-	-	-	-	-	5,236,688
USE OF FUND BALANCE			7,775								7,775
BUDGETED Expenditures:											
Salaries & Benefits	254,364	78,566	-	-	720,000	162,480	322,871	-	112,061	101,546	1,751,888
Supplies & Services	505,594	201,384	10,000	-	97,375	11,689	55,273	343,478	84,376	30,511	1,339,682
Other/Interfund Charges	78,748	172	-	-	35,200	118,910	81,635	-	1,119	228	316,012
Capital Assets	8,305	-	-	-	-	-	-	(34,587)	-	-	(26,282)
Contributions & Transfers	286,795	-	-	-	-	-	-	-	-	-	286,795
TOTAL BUDGETED EXPENDITURES	1,133,806	280,123	10,000	-	852,575	293,079	459,779	308,891	197,556	132,286	3,668,094
NET GAIN/(LOSS)	4,100,357	(280,123)	-	300	(852,575)	(293,079)	(459,779)	(308,891)	(197,556)	(132,286)	1,576,368

FY14-15 ACTUAL @ 5/31/15

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
ACTUAL @ 5/31/15 REVENUE	4,683,379	-	1,940	684	-	-	-	-	-	-	4,686,003
<i>% of Budget</i>	89%		87%	228%							89%
USE OF FUND BALANCE			-								-
ACTUAL @ 5/31/15 Expenditures:											
Salaries & Benefits	290,770	106,102	-	-	648,670	125,063	240,130	-	107,591	99,712	1,618,037
Supplies & Services	464,807	164,994	-	-	89,632	9,550	52,614	300,160	77,643	15,215	1,174,614
Other/Interfund Charges	70,465	305	-	-	19,145	114,951	95,292	535	216	982	301,891
Capital Assets	8,305	-	-	-	-	-	-	(25,587)	-	-	(17,282)
Contributions & Transfers	278,232	-	-	-	-	-	-	-	-	-	278,232
ACTUAL @ 5/31/15 EXPENDITURES	1,112,579	271,401	-	-	757,447	249,564	388,035	275,108	185,450	115,909	3,355,491
<i>% of Budget</i>	98%	97%	0%	0%	89%	85%	84%	89%	94%	88%	91%
NET GAIN/(LOSS)	3,570,800	(271,401)	1,940	684	(757,447)	(249,564)	(388,035)	(275,108)	(185,450)	(115,909)	1,330,512



INTERPRETIVE PROGRAM SUMMARY

FY14-15 PROJECTED BUDGET

	Interpretive General Admin	Historic Preservation	Historical Commission	Natural Resources Education	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
BUDGETED REVENUE	-	4,002	240	66,582	15,000	35,000	50,000	151,467	50	175,000	102,117	599,458
USE OF FUND BALANCE			3,260	16,352							43,131	62,744
<i>BUDGETED Expenditures:</i>												
Salaries & Benefits	129,052	59,280	-	-	133,769	108,689	113,002	103,753	9,697	140,868	86,112	884,223
Supplies & Services	(5,083)	7,772	3,500	-	50,653	37,567	71,322	59,675	14,604	63,128	58,987	362,125
Other/Interfund Charges	1,000	889	-	-	210	100	-	-	-	2,000	149	4,349
Capital Assets	-	-	-	-	15,000	-	15,000	-	-	-	-	30,000
Contributions & Transfers	-	-	-	82,934	-	-	-	-	-	-	-	82,934
TOTAL BUDGETED EXPENDITURES	124,969	67,942	3,500	82,934	199,632	146,356	199,323	163,428	24,301	205,996	145,248	1,363,630
NET GAIN/(LOSS)	(124,969)	(63,940)	-	-	(184,632)	(111,356)	(149,323)	(11,961)	(24,251)	(30,996)	-	(701,429)

FY14-15 ACTUAL @ 5/31/15

	Interpretive General Admin	Historic Preservation	Historical Commission	Natural Resources Education	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
ACTUAL @ 5/31/15 REVENUE	-	4,002	698	66,560	13,055	36,758	49,871	141,915	94	161,077	97,305	571,335
<i>% of Budget</i>			292%		87%	105%	100%	94%	188%	92%	95%	95%
USE OF FUND BALANCE			218	12,740							13,613	26,572
<i>ACTUAL @ 5/31/15 Expenditures:</i>												
Salaries & Benefits	112,422	57,628	-	-	114,893	82,592	109,543	88,113	3,847	118,662	73,579	761,279
Supplies & Services	(4,078)	7,872	916	-	40,216	28,978	59,952	41,887	11,794	50,800	36,939	275,277
Other/Interfund Charges	1,521	874	-	-	290	45	25	-	-	-	400	3,155
Capital Assets	-	-	-	-	10,267	-	10,267	-	-	-	-	20,534
Contributions & Transfers	-	-	-	79,300	-	-	-	-	-	-	-	79,300
ACTUAL @ 5/31/15 EXPENDITURES	109,866	66,374	916	79,300	165,667	111,615	179,787	130,000	15,640	169,462	110,918	1,139,545
<i>% of Budget</i>	88%	98%	26%	96%	83%	76%	90%	80%	64%	82%	76%	84%
NET GAIN/(LOSS)	(109,866)	(62,371)	-	-	(152,612)	(74,857)	(129,916)	11,915	(15,546)	(8,385)	-	(541,638)



REGIONAL PARKS PROGRAM SUMMARY

FY14-15 PROJECTED BUDGET

	Parks General Admin	Reservations	Trails	Park Residences	Blythe Mobile Homes	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Other Parks	Lake Skinner	Grand Total
BUDGETED REVENUE	457,469	175,000	-	60,577	108,461	49,012	159,999	320,000	185,000	-	450,000	37,299	200,000	3,500	1,285,322	113,353	1,760,000	5,364,992
USE OF FUND BALANCE				-														-
<i>BUDGETED Expenditures:</i>																		
Salaries & Benefits	271,524	147,030	52,978	-	28,818	74,172	56,389	210,914	94,731	6,170	219,674	2,398	176,376	12,294	458,717	-	597,839	2,410,023
Supplies & Services	108,469	64,206	10,365	29,657	38,579	115,710	147,299	101,061	83,298	18,051	392,296	50,461	175,297	10,382	649,279	9,500	1,127,005	3,130,915
Other/Interfund Charges	41,396	505	1,848	-	1,353	-	5,208	-	-	-	2,450	-	1,040	648	667	-	378	55,494
Capital Assets	-	-	-	9,600	-	-	-	-	62,000	-	35,000	-	-	-	-	-	28,000	134,600
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES	421,389	211,741	65,191	39,257	68,749	189,881	208,896	311,975	240,028	24,221	649,420	52,859	352,713	23,324	1,108,663	9,500	1,753,222	5,731,031
NET GAIN/(LOSS)	36,080	(36,741)	(65,191)	21,320	39,712	(140,869)	(48,897)	8,026	(55,028)	(24,221)	(199,420)	(15,560)	(152,713)	(19,824)	176,659	103,853	6,778	(366,039)

FY14-15 ACTUAL @ 5/31/15

	Parks General Admin	Reservations	Trails	Park Residences	Blythe Mobile Homes	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Other Parks	Lake Skinner	Grand Total
ACTUAL @ 5/31/15 REVENUE	8,859	155,704	-	44,880	105,947	47,633	142,302	319,395	205,768	-	463,102	28,494	189,879	2,760	1,218,946	111,057	1,338,744	4,383,468
% of Budget	2%	89%		74%	98%	97%	89%	100%	111%		103%	76%	95%	79%	95%	98%	76%	82%
USE OF FUND BALANCE				-														-
<i>ACTUAL @ 5/31/15 Expenditures:</i>																		
Salaries & Benefits	311,631	144,317	51,050	-	38,248	50,877	33,410	145,730	100,948	246	224,184	18,482	162,096	10,807	460,284	-	573,177	2,325,487
Supplies & Services	37,925	70,293	17,956	19,770	43,874	85,439	78,553	63,780	52,473	9,952	299,849	18,566	174,040	9,889	503,873	-	664,598	2,150,831
Other/Interfund Charges	53,589	926	1,775	-	4,600	-	4,990	10	-	-	1,678	-	1,065	1,296	1,168	-	1,125	72,222
Capital Assets	-	-	-	9,600	-	-	-	-	7,432	-	-	-	-	-	-	-	-	17,032
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL @ 5/31/15 EXPENDITURES	403,145	215,536	70,781	29,370	86,722	136,316	116,954	209,520	160,853	10,198	525,711	37,048	337,202	21,992	965,324	-	1,238,900	4,565,572
% of Budget	96%	102%	109%	75%	126%	72%	56%	67%	67%	42%	81%	70%	96%	94%	87%	0%	71%	80%
NET GAIN/(LOSS)	(394,286)	(59,832)	(70,781)	15,510	19,225	(88,684)	25,348	109,875	44,914	(10,198)	(62,609)	(8,554)	(147,322)	(19,232)	253,621	111,057	99,844	(182,104)



COMMUNITY PARKS & CENTERS PROGRAM SUMMARY

FY14-15 PROJECTED BUDGET

	Community Parks & Centers General Admin	Community Parks	Community Centers	Grand Total
BUDGETED REVENUE	-	1,588,303	1,117,700	2,706,003
USE OF FUND BALANCE				-
<i>BUDGETED Expenditures:</i>				
Salaries & Benefits	-	420,943	336,333	757,277
Supplies & Services	-	706,829	366,475	1,073,305
Other/Interfund Charges	-	5,742	4	5,746
Capital Assets	-	76,051	20,000	96,051
Contributions & Transfers	-	181,247	108,769	290,016
TOTAL BUDGETED EXPENDITURES	-	1,390,813	831,582	2,222,394
NET GAIN/(LOSS)	-	197,490	286,118	483,609

FY14-15 ACTUAL @ 5/31/15

	Community Parks & Centers General Admin	Community Parks	Community Centers	Grand Total
ACTUAL @ 5/31/15 REVENUE	-	1,722,381	350,020	2,072,402
<i>% of Budget</i>		108%	31%	77%
USE OF FUND BALANCE				-
<i>ACTUAL @ 5/31/15 Expenditures:</i>				
Salaries & Benefits	-	254,335	304,824	559,159
Supplies & Services	-	637,433	366,172	1,003,604
Other/Interfund Charges	-	6,765	6,225	12,990
Capital Assets	-	1,051	-	1,051
Contributions & Transfers	-	-	-	-
ACTUAL @ 5/31/15 EXPENDITURES	-	899,585	677,220	1,576,805
<i>% of Budget</i>		64.7%	81.4%	71%
NET GAIN/(LOSS)	-	822,797	(327,200)	495,597



RECREATION PROGRAM SUMMARY

FY14-15 PROJECTED BUDGET

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	The Cove General	The Cove WaterPark	The Cove CompPool	Drop Zone General	Drop Zone WaterPark	Drop Zone CompPool	Grand Total
BUDGETED REVENUE	501,500	67,917	426,200	250,000	42,500	122	1,611,883	178,894	120,000	1,611,158	20,000	4,830,174
USE OF FUND BALANCE												-
<i>BUDGETED Expenditures:</i>												
Salaries & Benefits	159,089	28,439	123,909	123,718	46,250	318,278	465,351	193,020	339,847	629,627	240,404	2,667,932
Supplies & Services	7,232	14,081	92,750	222,061	23,269	311,195	427,563	101,186	474,089	371,751	163,019	2,208,196
Other/Interfund Charges	24,813	198	19,484	633	668	2,148	3,000	4,253	17,494	4,166	-	76,857
Capital Assets	-	-	-	-	-	-	-	-	-	7,846	-	7,846
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES	191,134	42,719	236,144	346,412	70,187	631,621	895,914	298,458	831,430	1,013,390	403,423	4,960,832
NET GAIN/(LOSS)	310,366	25,198	190,056	(96,412)	(27,687)	(631,499)	715,969	(119,564)	(711,430)	597,768	(383,423)	(130,658)
	<i>All Others: 401,521</i>					<i>The Cove: (35,094)</i>			<i>Drop Zone: (497,085)</i>			

FY14-15 ACTUAL @ 5/31/15

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	The Cove General	The Cove WaterPark	The Cove CompPool	Drop Zone General	Drop Zone WaterPark	Drop Zone CompPool	Grand Total
ACTUAL @ 5/31/15 REVENUE	279,457	52,677	415,902	298,072	16,599	(8)	1,082,359	14,517	123,500	981,055	929	3,265,058
<i>% of Budget</i>	56%	78%	98%	119%	39%		67%	8%	103%	61%	5%	68%
USE OF FUND BALANCE												-
Salaries & Benefits	151,758	21,910	113,459	124,712	46,087	214,032	344,619	183,234	274,700	418,249	174,534	2,067,296
Supplies & Services	90,236	5,433	46,533	209,600	21,546	225,840	372,783	91,834	413,239	298,662	82,132	1,857,838
Other/Interfund Charges	8,193	220	17,683	558	918	3,480	3,783	3,189	15,312	9,735	-	63,071
Capital Assets	-	-	-	5,194	-	-	5,840	-	-	7,846	-	18,880
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL @ 5/31/15 EXPENDITURES	250,186	27,564	177,675	340,064	68,552	443,351	727,025	278,258	703,251	734,492	256,667	4,007,085
<i>% of Budget</i>	131%	65%	75%	98%	98%	70%	81%	93%	85%	72%	64%	81%
NET GAIN/(LOSS)	29,270	25,113	238,227	(41,992)	(51,953)	(443,359)	355,334	(263,741)	(579,751)	246,563	(255,738)	(742,026)
	<i>All Others: 198,665</i>					<i>The Cove: (351,766)</i>			<i>Drop Zone: (588,926)</i>			



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY14-15 PROJECTED BUDGET

	Planning	Park Acquisition & Development	Capital Development Parks - Grant	Capital Development Parks - DIF	Grand Total
BUDGETED REVENUE	40,410	928,265	1,182,837	1,484,430	3,635,942
USE OF FUND BALANCE	410,011				410,011
<i>BUDGETED Expenditures:</i>					
Salaries & Benefits	185,000	-	-	-	185,000
Supplies & Services	255,321	75,000	-	-	330,321
Other/Interfund Charges	10,100	-	974	1,565	12,639
Capital Assets	-	567,926	1,106,522	1,475,925	3,150,373
Contributions & Transfers	-	-	66,500	-	66,500
TOTAL BUDGETED EXPENDITURES	450,421	642,926	1,173,996	1,477,490	3,744,833
NET GAIN/(LOSS)	-	285,339	8,841	6,940	301,120

FY14-15 ACTUAL @ 5/31/15

	Planning	Park Acquisition & Development	Capital Development Parks - Grant	Capital Development Parks - DIF	Grand Total
ACTUAL @ 5/31/15 REVENUE	53,388	957,365	(2,956)	147,655	1,155,452
<i>% of Budget</i>		103%	0%	10%	32%
USE OF FUND BALANCE	196,799	(760,168)	912,250	354,146	703,027
<i>ACTUAL @ 5/31/15 Expenditures:</i>					
Salaries & Benefits	151,758	-	-	-	151,758
Supplies & Services	90,236	29,731	-	-	119,967
Other/Interfund Charges	8,193	33,934	3,337	223,418	268,882
Capital Assets	-	133,532	839,457	278,383	1,251,372
Contributions & Transfers	-	-	66,500	-	66,500
ACTUAL @ 5/31/15 EXPENDITURES	250,186	197,197	909,294	501,801	1,858,479
<i>% of Budget</i>	56%	31%	77%	34%	50%
NET GAIN/(LOSS)	-	-	-	-	-



YEAR-TO-DATE REVENUE BY FUND AND PROGRAM

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Mgmt	Off-Hwy Vehicle Commission	Fish&Game Commission	Resident Utilities Trust	Arundo Removal	Habitat & Open Space Management	Off-Hwy Vehicle Commission	Natural Resources Education	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	CSA Parks Maintenance & Operations	District CIP	Grant CIP	DIF CIP	West Parks DIF	East Parks DIF	West Trails DIF	East Trails DIF	Prop84 Coastal Conservancy	SART Parkway to Prado	Prop50	Fudiciary Trust	Grand Total
Business Operations	Business Operations	4,683,379																										4,683,379
	Fiduciary																									684	684	
	Fish & Game Commission						1,940																					1,940
	Grants & Contracts																											-
	Information Technology																											-
	Business Operations Total	4,683,379					1,940																			684	4,686,003	
Community Parks & Centers	Community Centers															350,020												350,020
	Community Parks															1,722,381												1,722,381
	Community Parks & Centers Total															2,072,402												2,072,402
Interpretive	Gilman Ranch	13,055																										13,055
	Hidden Valley Nature Center								97,305																			97,305
	Historic Preservation	4,002																										4,002
	Historical Commission		698																									698
	Idyllwild Nature Center	36,758																										36,758
	Jensen-Alvarado Ranch	49,871																										49,871
	Louis Robidoux Nature Center	141,915																										141,915
	Natural Resources Education											66,560																66,560
	San Timoteo Schoolhouse	94																										94
	Santa Rosa Plateau Nature Center	161,077																										161,077
	Interpretive Total	406,772	698						97,305			66,560																571,335
Natural Resources	Arundo Removal								1,284																			1,284
	Habitat & Open Space Management	2,971			658,500				41,082	1,238																		703,791
	Multi-Species Habitat Conservation														358,176													358,176
	Multi-Species Reserve												107,418															107,418
	Natural Resources General Admin																											-
	Off-Highway Vehicle Management					98,806				1,031																		99,836
	Santa Ana River Mitigation Bank													7,456														7,456
	Natural Resources Total	2,971			658,500	98,806			42,366	1,238	1,031	107,418	7,456	358,176													1,277,961	
Planning & Construction	Capital Development Parks - DIF																	142,941	940	880	2,453	442						147,655
	Capital Development Parks - Grant																	516,947						(415,962)	(103,940)		(2,956)	
	Old CIP Funds																							1,182			1,182	
	Park Acquisition & Development Planning	53,388															957,365										957,365	
	SAR Parkway to Prado Trail																								917		917	
	Planning & Construction Total	53,388															957,365	516,947	142,941	940	880	2,453	442	(414,780)	917	(103,940)	1,157,552	
Recreation	Drop Zone CompPool			929																								929
	Drop Zone General			123,500																								123,500
	Drop Zone WaterPark			981,055																								981,055
	Jurupa Boxing Club			16,599																								16,599
	Jurupa Sports Complex			298,072																								298,072
	Recreation Activities			52,677																								52,677
	Recreation General Admin			279,457																								279,457
	The Cove CompPool			14,517																								14,517
	The Cove General			(8)																								(8)
	The Cove WaterPark			1,082,359																								1,082,359
	Weddings & Events			415,902																								415,902
	Recreation Total	-		3,265,058																								3,265,058
Regional Parks	Blythe Mobile Homes	105,947																										105,947
	Bogart	47,633																										47,633
	Gopher Hole	142,302																										142,302
	Hurkey Creek	319,395																										319,395
	Idyllwild	205,768																										205,768
	Lake Cahuilla	463,102																										463,102
	Lake Skinner	1,338,744																										1,338,744
	Lawler Lodge & Alpine Cabins2	28,494																										28,494
	Mayflower	189,879																										189,879
	McCall	2,760																										2,760
	Other Parks	111,057																										111,057
	Park Residences							44,880																				44,880
	Parks General Admin	8,859																										8,859
	Rancho Jurupa	1,218,946																										1,218,946
	Reservations	155,704																										155,704
	Trails																											-
	Regional Parks Total	4,338,588						44,880																				4,383,468
Grand Total		9,485,098	698	3,265,058	658,500	98,806	1,940	44,880	139,671	1,238	1,031	66,560	107,418	7,456	358,176	2,072,402	957,365	516,947	142,941	940	880	2,453	442	(414,780)	917	(103,940)	684	17,413,778



YEAR-TO-DATE REVENUE BY PROGRAM ACCOUNT

Account	Description	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
781120	Rebates & Refunds	-			7,872		122	2,790	10,784
781220	Contributions & Donations	-			-	-	4,250	-	4,250
781220	Donations					-			-
781360	Other Misc Revenue	2,691	157		142,620	-	-	-	145,468
781360	(blank)					-			-
781480	Program Revenue		-				4,823		4,823
781560	Contrib Fr Non-County Agencies		45,000						45,000
781850	Grants-Nongovtl Agencies				-	2,760	3,500		6,260
790020	Sale Of Real Estate	-						929,264	929,264
790500	Operating Transfer-In	-	225,800	100,000	-		278,232	-	604,032
790600	Contrib Fr Other County Funds	-	-	260,000	-	-	120,000	140,151	520,151
741000	Rents					95	-		95
754300	CA-Capital Grants and Contrib							512,320	512,320
771870	Plan Review Fees							574	574
774810	Video Production						123		123
776740	Recreation Fees		873			14,000	-		14,873
778200	Interfnd -Miscellaneous						5,708		5,708
781220	Contributions & Donations		650						650
781480	Program Revenue				(1)				(1)
790600	Contrib Fr Other County Funds					246,768			246,768
Grand Total		4,686,003	571,335	1,277,961	4,383,468	2,072,402	3,265,058	1,157,552	17,413,778

YEAR-TO-DATE REVENUE BY FUND ACCOUNT

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25521	25522	25535	25540	25550	25590	25600	33100	33110	33120	33121	33122	33123	33124	33150	33160	33170	51560	Grand Total
700020	Prop Tax Current Secured	3,981,417																										3,981,417
701020	Prop Tax Current Unsecured	187,765																										187,765
704000	Prop Tax Current Supplemental	44,448																										44,448
705000	Prop Tax Prior Supplemental	22,977																										22,977
715070	RDV Prty Tax, LMIH Resdul Asts	1,708																										1,708
740020	Interest-Invested Funds	3,925	49	1,225	841	190	32	675	1,284	1,238	1,031	60	0	7,229	995	1,678	3,101	4,626		940	880	2,453	442	1,182	917	60	684	35,736
741000	Rents	-		412,027				35,769								40,914												488,710
741080	Exhibits	(30,000)		48,254																								18,254
741260	Land Lease	18,441			5,000																							23,441
741300	Lease To Non-County Agency															17,550												17,550
741320	Misc Event Charges	3,350																										3,350
741340	Mobile Estates	105,527																										105,527
741360	Concessions	150,190		-																								150,190
741520	Vending Machines	103		249																								352
752800	CA-Homeowners Tax Relief	48,767																										48,767
754300	CA-Capital Grants and Contrib																							(415,962)	(104,000)			(519,962)
755190	Off Highway Vehicle Park & Rec					98,615																						98,615
771870	Plan Review Fees	82																										82
771930	Deposit-Based Fees	49,732																										49,732
776740	Recreation Fees	4,054,547		2,368,623	9,906				56,132							44,788												6,533,996
776760	Reservation-Fees	142,032		-																								142,032
777480	Reimbursement of Cost - Admin OH	53,577																										53,577
777520	Reimbursement For Services	-		9,948	282,753				41,082				107,418	227	357,181	-	25,000											823,609
777550	Right Of Way Services	3,000																										3,000
777610	Utilities							8,435																				8,435
777730	Fish & Game-Cc Portion						1,908																					1,908
778010	Interfnd-CDBG			4,050																								4,050
778150	Interfnd -Leases	-		3,875																								3,875
778200	Interfnd -Miscellaneous			50																								50
778280	Reimbursement For Services	4,002																										4,002
778280	Interfnd -Reimb For Service															1,703,848												1,703,848
780180	Sale Of Books		649																									649
781000	Contractual Revenue	320,943																										320,943
781120	Rebates & Refunds	7,872		122															2,790									10,784
781220	Contributions & Donations	-		4,250																								4,250
781220	Donations																											-
781360	Other Misc Revenue	145,468																										145,468
781480	Program Revenue	-		4,823																								4,823
781560	Contrib Fr Non-County Agencies	45,000																										45,000
781850	Grants-Nongovtl Agencies	-		3,500												2,760												6,260
790020	Sale Of Real Estate	-															929,264											929,264
790500	Operating Transfer-In	119,650		278,232	100,000				39,650			66,500																604,032
790600	Contrib Fr Other County Funds	-		120,000	260,000																							520,151
741000	Rents															95												95
754300	CA-Capital Grants and Contrib																											512,320
771870	Plan Review Fees	574																										574
774810	Video Production			123																								123
776740	Recreation Fees								873							14,000												14,873
778200	Interfnd -Miscellaneous			5,708																								5,708
781220	Contributions & Donations								650																			650
781480	Program Revenue	(1)																										(1)
790600	Contrib Fr Other County Funds															246,768												246,768
Grand Total		9,485,098	698	3,265,058	658,500	98,806	1,940	44,880	139,671	1,238	1,031	66,560	107,418	7,456	358,176	2,072,402	957,365	516,947	142,941	940	880	2,453	442	(414,780)	917	(103,940)	684	17,413,778



YEAR-TO-DATE EXPENDITURES BY FUND AND PROGRAM

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Management	Off Highway Vehicle Management	Resident Utilities Trust	Arundo Removal	Natural Resources Education	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	CSA Parks Maintenance & Operations	District CIP	Grant CIP	DIF CIP	Grand Total	
		25400	25401	25420	25430	25440	25510	25520	25535	25540	25550	25590	25600	33100	33110	33120		
Administration	Executive	335,744																335,744
Administration Total		335,744																335,744
Business Operations	Finance	757,447																757,447
	Marketing	185,450																185,450
	Business Operations	1,112,579																1,112,579
	Headquarters Maintenance	271,401																271,401
	Grants & Contracts	249,564																249,564
	Human Resources	388,035																388,035
	Information Technology	275,108																275,108
	Fish&Game Commission																	-
	Fiduciary																	
Volunteer Management	115,909																	115,909
Business Operations Total		3,355,491																3,355,491
Interpretive	Historic Preservation	66,374																66,374
	Historical Commission		916															916
	Natural Resources Education								79,300									79,300
	Gilman Ranch	165,667																165,667
	Idyllwild Nature Center	111,615																111,615
	Jensen-Alvarado Ranch	179,787																179,787
	Louis Robidoux Nature Center	130,000																130,000
	San Timoteo Schoolhouse	15,640																15,640
	Santa Rosa Plateau Nature Center	169,462																169,462
	Hidden Valley Nature Center								110,918									110,918
Interpretive General Admin	109,866																109,866	
Interpretive Total		948,410	916					110,918	79,300									1,139,545
Natural Resources	Arundo Removal							72,558										72,558
	Multi-Species Reserve									284,882								284,882
	multi-species habitat conservation											629,089						629,089
	Santa Ana River Mitigation Bank										95,474							95,474
	Natural Resources General Admin	54,193																54,193
	Off-Highway Vehicle Management					218,338												218,338
	Habitat and Open Space	693			444,008													444,701
	Natural Resources Total	54,885			444,008	218,338			72,558		284,882	95,474	629,089					1,799,234
Planning & Construction	Planning	255,563																255,563
	Capital Development Parks - DIF																501,801	501,801



YEAR-TO-DATE EXPENDITURES BY FUND AND PROGRAM

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Management	Off Highway Vehicle Management	Resident Utilities Trust	Arundo Removal	Natural Resources Education	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	CSA Parks Maintenance & Operations	District CIP	Grant CIP	DIF CIP	Grand Total
		25400	25401	25420	25430	25440	25510	25520	25535	25540	25550	25590	25600	33100	33110	33120	
Planning & Construction	Park Acquisition & Development												1,450	195,747			197,197
	Capital Development Parks - Grant														909,294		909,294
Planning & Construction Total		255,563											1,450	195,747	909,294	501,801	1,863,856
Recreation	Jurupa Aquatic Center			443,351													443,351
	Weddings & Events			177,675													177,675
	Recreation General Admin			250,186													250,186
	Competition Pool			278,258													278,258
	The Cove			727,025													727,025
	Recreation Activities			27,564													27,564
	Jurupa Sports Complex			340,064													340,064
	Jurupa Valley Boxing Club			68,552													68,552
	Drop Zone - Competition Pool			256,667													256,667
	Drop Zone - General			703,251													703,251
Drop Zone - Water Park			734,492													734,492	
Recreation Total				4,007,085													4,007,085
Community Parks	Community Parks												899,585				899,585
	Community Centers		776										676,444				677,220
Community Parks & Centers Total		776											1,576,029				1,576,805
Regional Parks	Bogart	136,316															136,316
	Gopher Hole	116,954															116,954
	Idyllwild	160,853															160,853
	Mayflower	337,202															337,202
	McCall	21,992															21,992
	Reservations	215,536															215,536
	Trails	70,781															70,781
	Park Residences						29,370										29,370
	Blythe Mobile Home Park	86,722															86,722
	Lake Cahuilla	525,711															525,711
	Hurkey Creek	209,520															209,520
	Other Parks	-															-
	Rancho Jurupa	965,324															965,324
	Lake Skinner	1,238,900															1,238,900
	Parks General Admin	403,145															403,145
Lawler Lodge & Alpine Cabin	37,048															37,048	
Kabian	10,198															10,198	
Regional Parks Total	4,536,202						29,370										4,565,572
Grand Total		9,487,073	916	4,007,085	444,008	218,338	29,370	183,476	79,300	284,882	95,474	629,089	1,577,479	195,747	909,294	501,801	18,643,332



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	220,163	930,239	415,728	816,060	1,361,460	243,312	660,154	91,821	4,738,937
510200	Payoff Permanent-Seasonal	-	48,489	354	-	9,691	-	19,264	-	77,797
510320	Temporary Salaries	-	36,198	23,793	-	48,837	154,171	8,393	-	271,393
510340	Seasonal Salaries	-	28,538	101,469	45,762	143,647	21,788	950,245	425	1,291,873
510420	Overtime	1,920	14,835	7,642	7,259	33,189	18,696	12,387	-	95,929
510440	Annual Leave Buydown	13,116	4,463	-	7,998	5,073	1,424	5,364	-	37,438
510500	Standby Pay	-	-	-	12	34	-	-	-	46
510520	Bilingual Pay	-	572	1,188	840	826	2,397	1,814	-	7,637
510620	Shift Differential	-	531	39	2,101	16,141	1,720	37,207	-	57,738
510700	Holiday Pay	701	1,980	4,758	7,540	29,781	1,253	25,649	-	71,664
513000	Retirement-Misc.	35,897	152,817	82,250	140,107	241,164	34,559	98,451	16,427	801,672
513020	Retirement-Misc Temp	-	665	1,545	376	1,224	1,848	14,283	7	19,949
513120	Social Security	10,067	57,672	28,522	48,211	89,451	20,137	50,986	313	305,359
513140	Medicare Tax	3,409	15,606	8,081	12,968	23,839	6,446	25,162	1,258	96,769
515040	Flex Benefit Plan	18,422	160,686	77,672	151,234	295,876	44,253	137,812	8,912	894,868
515100	Life Insurance	163	825	367	723	1,208	236	563	41	4,126
515120	Long Term Disability	1,163	1,509	693	1,729	2,573	862	1,731	525	10,783
515160	Optical Insurance	276	432	90	309	207	138	96	(13)	1,534
515200	Retiree Health Ins	-	7,498	-	-	-	-	-	-	7,498
515220	Short Term Disability	89	7,132	3,996	6,741	13,171	1,429	4,893	66	37,517
515260	Unemployment Insurance	681	3,528	2,171	2,870	5,733	3,262	6,551	305	25,100
517000	Workers Comp Insurance	-	117,763	-	-	-	-	-	-	117,763
518010	Def Comp Ben Mgmt & Conf	2,264	3,532	738	2,546	1,702	1,135	718	-	12,635
518020	Flexible Spending Account Fees	-	76	-	-	20	-	-	-	96
518060	LUINA Pension Plan	-	212	-	-	-	-	-	-	212
518070	Settlement Interest	-	2,464	-	-	-	-	-	-	2,464
518120	SEIU Pension Plan	-	19,486	-	-	-	-	-	-	19,486
518140	SEIU Training	3	289	185	272	639	93	321	20	1,823
518160	Educational Support Program	-	-	-	-	-	-	5,250	-	5,250
520005	Agricultural Supplies	-	-	-	-	-	56	1,126	-	1,182
520010	Herbicide	-	-	-	891	2,928	-	144	-	3,962
520015	Irrigation Supplies	-	593	20	-	246	455	4,181	-	5,496
520020	Pest and Insect Control	-	4,826	8,559	7,233	32,364	675	1,848	-	55,506
520025	Water Bacterial Testing	-	-	-	-	2,105	-	1,275	-	3,380
520105	Protective Gear	-	-	-	16	601	-	1,116	-	1,733
520115	Uniforms-Replacement Clothing	-	2,926	6,771	6,192	12,605	7,029	23,921	-	59,444



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
520220	County Radio Systems				8,001					8,001
520220	County Radio 700 MHz System				1,667	14,512				16,178
520230	Cellular Phone		6,428	3,997	7,490	13,757	3,418	6,428	-	41,519
520240	Communications Equipment		577	-	352	3,018	2,399	737	-	7,083
520250	Communications Equip-Install		2,870	1,412		1,025	374	2,163		7,845
520260	Computer Lines		1,825	-	61	6,432	603	-		8,921
520320	Telephone Service	144	4,328	10,831	3,658	26,690	2,442	13,149	155	61,397
520330	Communication Services	227	30,063	7,610	1,287	14,184	5,546	15,090		74,007
520350	IT Core Services		52,615			-				52,615
520705	Food	1,086	269	508	112	-	125	204,962	-	207,063
520710	Feed-Animal			5,697	325					6,021
520800	Household Expense		3,992	2,728	1,325	28,575	-	7,574		44,195
520805	Appliances		5,452	515	429	-		2,073		8,469
520815	Cleaning and Custodial Supp		-	272	-	1,897	2,120	4,003		8,291
520820	Janitorial Services		840	25		2,500	69,922	32,012		105,299
520825	Kitchen And Dining Supplies		-	-		149		1,275		1,424
520830	Laundry Services					-		10,666		10,666
520845	Trash		6,812	11,013	8,677	132,565	11,614	20,153		190,834
520930	Insurance-Liability		119,103							119,103
520945	Insurance-Property		207,846							207,846
521320	Maint-Boat					29,071				29,071
521340	Maint-Communications Equipment		6,886	-		473		-		7,359
521360	Maint-Computer Equip		183,969	863	-	460		409	-	185,702
521380	Maint-Copier Machines		4,363	-	150		908	7,025	2,458	14,904
521420	Maint-Field Equipment		25	541	14,567	16,054	1,176	1,057		33,420
521440	Maint-Kitchen Equipment		70	336		995	634	2,189		4,223
521500	Maint-Motor Vehicles		2,416	104	10,017	25,293	912	1,997		40,740
521540	Maint-Office Equipment		86	-		24	10	76	-	196
521560	Maint-Other			729	-	7	503	-		1,239
521600	Maint-Service Contracts	-	49,336	33,933	-	141,438	24,955	136,705	1,203	387,569
521640	Maint-Software	1,183	1,550			0			119	2,853
521660	Maint-Telephone	-	289	193		39		242		762
521700	Maint-Alarms		648	835	84	1,056	313	1,131		4,066
521720	Maint-Fire Equipment		323	478	-	3,997	1,790	1,065		7,653
521740	Maint-Parts		-	(512)	-	4,980	5,656	890		11,014



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
521740	Maint-Parts		3,485	3,146	-	24,413		92		31,136
521760	Maint-Tires		801	-	3,522	4,897	398	-		9,619
521780	Maint-Batteries			-		1,300		126	-	1,426
522310	Maint-Building and Improvement		17,730	10,293	6,253	52,180	121,597	7,775		215,828
522320	Maint-Grounds		648	3,747	22,672	55,590	375,287	14,277	10,148	482,370
522340	Maint-Rec Facilities		297	-		114,732	5,478	39,669		160,176
522350	Maint-Vandalism		-	89		42		32		163
522390	Maint-Improve Sewer		-	-	-	39,136	4,052			43,188
522400	Maint-Improve Water			253	470	42,769			14,509	58,001
522610	Road Maintenance Supplies		-	-	-	360				360
523100	Memberships	2,970	1,550	569	261	860	-	1,619	200	8,029
523220	Licenses And Permits		50	873	550	9,102	363	6,354	-	17,292
523230	Miscellaneous Expense		(373)	-	-	49	-	118		(206)
523250	Refunds		(79)			10,946		5,964		16,831
523260	Sales and Use Tax							45,017		45,017
523270	Special Events	-	-	547		2,240	40,822	6,509		50,117
523290	Bank Charges		404	495		71,865	407	40,470		113,641
523290	Bank Fees			266			-			266
523340	Late Charge		587	302	16	711	269	372	-	2,257
523350	Administrative Expense						37,969			37,969
523600	Audiovisual Expense		10			-		1,129		1,139
523620	Books/Publications	259	15,962	189	144	241		854		17,650
523640	Computer Equip-Non Fixed Asset	810	50,834	904	2,078	512	3,707	6,843	-	65,689
523640	Computer Equipment					141				141
523660	Computer Supplies		-	-	154	-		-		154
523680	Office Equip Non Fixed Assets	3,284	1,192	16	76	1,848	2,128	11,689		20,232
523700	Office Supplies	575	15,383	7,725	454	13,565	10,133	12,394	1,217	61,446
523720	Photocopying		-	38	-	-				38
523760	Postage-Mailing	-	5,140	1,630	302	476	20	2,258	24	9,849
523780	Printed Forms	39	-	-		1,113		-		1,152
523800	Printing/Binding	656	5,359	4,381	436	8,354	525	781	133	20,626
523820	Subscriptions	-	161		-	25		1,073		1,259
523840	Computer Equipment-Software	-	30,128	29	531	7,280		(835)	-	37,133
523900	Graphics		1,132	107				-		1,239
523940	Recruiting Expense		102			245	-	270		617



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
524560	Auditing And Accounting		16,660							16,660
524580	Background-Reference Service	-				204				204
524660	Consultants	-		-					24,710	24,710
524680	Consultants-Computer Program		2,500					-		2,500
524760	Data Processing Services		13,797			-				13,797
524820	Engineering Services		21			971	43			1,035
524830	Environmental Service					731		-	-	731
524840	Fingerprinting Services	-	519	140	64	313	1,446	6,464		8,945
524940	Instructors-Trainers							1,503		1,503
525060	Medical Examinations-Physicals	-	6,868	354	852	3,678	74	86,032		97,859
525080	Temp Assist Pool Svcs		4,097	2,795	-	5,753	17,183	932	-	30,761
525140	Personnel Services		10					-		10
525300	OASIS Processing- Financials		64,281		1,694					65,975
525300	ESD Processing-Financials					-				-
525310	OASIS Processing- HRMS		48,694							48,694
525310	ESD Processing- HRMS					-				-
525320	Security Guard Services				-		59,162	88,650		147,812
525330	RMAP Services		3,540							3,540
525440	Professional Services	-	31,304	-	126,199	4,288	4,845	22,556	97,725	286,917
525520	Veterinary Services			980						980
525600	Security			-	-	-		1,627		1,627
526410	Legally Required Notices					664				664
526420	Advertising		-		-	-		410	-	410
526510	Rent-Lease Cable TV					520	309	-		829
526520	Rent-Lease Copiers		1,825							1,825
526530	Rent-Lease Equipment			-	90	8,422		300		8,812
526710	Rent-Lease Land		6,288							6,288
526720	Rent-Lease Storage						764			764
526910	Field Equipment-Non Assets			2,639	1,882	4,404	1,032	14,855	-	24,813
526930	Flashlights/Batteries/Bulbs		45	124	97	3,571	314	445		4,597
526940	Locks/Keys		522	236	298	2,709	928	1,085	-	5,778
526950	Maintenance Tools		126	259	-	1,549	16	1,177		3,127
526960	Small Tools And Instruments		841	805	5,969	14,185	13,496	5,871		41,167
527100	Fuel			63	-	3,073		-		3,136
527140	Welding Supplies				181	365		-		545



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
527160	Shop Supplies		-	1,751	-	1,512	30	10		3,303
527280	Awards/Recognition	735	4,283	-		-		759		5,777
527400	Electronic And Radio Supplies	130	-	-	374	177	88	92		861
527630	Chemicals		55	-	-	6,596		98,226		104,877
527650	Paper and Envelopes		-	-	-	-		-	140	140
527660	Operational Marketing	1,417	54,072	2,852		2,488	3,800	47,343		111,972
527680	Public Signs	-	-	666	1,404	10,976	1,198	1,780		16,024
527700	Recreation Supplies	-	-	26		9,637	(116)	87,232		96,778
527720	Safety-Security Supplies		2,042	5,362	6,361	7,850	765	7,035		29,416
527760	Special Investigation Account							245		245
527780	Special Program Expense		-	46,620	799	463	36,446	1,525	1,450	87,302
527840	Training-Education/Tuition	-	1,636	416	2,505	6,838	1,377	7,710		20,481
527860	Training-Materials							174		174
527940	Weed Abatement			-	603	-				603
527960	Park & Recreation					163,176				163,176
528020	Inventory-Stores		-	711		67,731		30,486		98,927
528080	Labor		-	-	452	-		-		452
528120	Board/Commission Expense	622	-	51	-	59				733
528140	Conference/Registration Fees	50	-	57	1,378	2,364	569	(172)	-	4,247
528180	Freight	-	-	-	-	366		-	-	366
528220	Photography Expense	-	169					-		169
528260	Field Supplies		-	166	3,004	1,217	578	706		5,670
528440	Administrative Overhead		-				0			0
528900	Air Transportation	599	609		274	207	182	-		1,871
528920	Car Pool Expense	-	8,968	1,951	52,926	91,611	36,526	3,308		195,289
528960	Lodging	3,962	1,191	633	1,956	328	288	2,408		10,766
528980	Meals	549	231	39	528	-	48	677		2,072
529000	Miscellaneous Travel Expense	156	56	8		-		-		220
529010	Parking Validation	206	47		51	-	20	176		500
529040	Private Mileage Reimbursement	7,374	1,940	3,713	319	4,130	10,932	7,351	129	35,887
529060	Public Service Transportation	166						41		207
529080	Rental Vehicles	-			199			-		199
529120	Transportation	-	39				43			82
529500	Electricity		40,392	29,133	9,681	364,729	35,904	400,788	-	880,627
529510	Heating Fuel		616	4,732	-	12,209	7,195	112,983		137,735



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
529520	Sewer System		2,600	2,948	9,627	164,868	6,005	28,601		214,647
529540	Utilites						0			0
529550	Water		1,897	31,989	5,937	190,871	16,376	74,917		321,986
535220	Taxes and Assessments			190		50,532	1,995	14,841		67,558
536760	Interfnd Exp-Audit & Acctg Fee	211	20,586	2,057	1,937	5,312	1,893	13,545	119	45,661
536780	Interfnd Exp-Capital Projects		-		-	-			240,278	240,278
536840	Interfnd Exp-Co Support Svc		27,486							27,486
536910	Interfnd Exp-Fuel			-	7,613	482				8,095
536980	Interfnd Exp-Law Enforcement							16,637		16,637
537020	Interfnd Exp-Legal Services	-	37,942	473	554	7,035	4,165	2,152	27,065	79,384
537080	Interfnd Exp-Miscellaneous	-	6,868	145	25	6,978	4,877	8,800	-	27,693
537090	Interfnd Exp-Personnel Svcs	-	71,122	290	7,077	50	10	7,097		85,647
537120	Interfnd Exp-Prof & Spec Svcs		134,397				50		4,096	138,543
537260	Interfnd Exp-GIS		3,490		214	1,832			-	5,536
540060	Improvements-Land								839,457	839,457
542100	Parks Buildings					9,600	-		133,532	143,132
542120	Parks Buildings								-	-
542120	Improvements-Infrastructure		-			-			278,383	278,383
546080	Equipment-Computer		(25,587)					-		(25,587)
546160	Equipment-Other		8,305	-				18,880		27,185
546200	Equipment-Shop and Yard			20,534						20,534
546380	Vehicles-Other					7,432				7,432
551000	Operating Transfers-Out		278,232	79,300	100,000		-		66,500	524,032
551000	Operating Transfer OUT				80,000					80,000
Grand Total		335,744	3,355,491	1,139,545	1,799,234	4,565,572	1,576,805	4,007,085	1,863,856	18,643,332



YEAR-TO-DATE EXPENDITURES BY FUND ACCOUNT

Account	Description	25400	25401	25420	25430	25440	25510	25520	25535	25540	25550	25590	25600	33100	33110	33120	Grand Total
510040	Regular Salaries	3,030,659		660,154	239,389			57,363		135,489	2,957	369,615	243,312				4,738,937
510200	Payoff Permanent-Seasonal	58,534		19,264				-		-							77,797
510320	Temporary Salaries	108,773		8,393				56		-			154,171				271,393
510340	Seasonal Salaries	249,244		950,245	8,937			24,834		36,825			21,788				1,291,873
510420	Overtime	56,369		12,387	1,410			1,865		2,253		2,948	18,696				95,929
510440	Annual Leave Buydown	22,652		5,364	1,309			436			436	5,816	1,424				37,438
510500	Standby Pay	34								12							46
510520	Bilingual Pay	2,585		1,814	-			840					2,397				7,637
510620	Shift Differential	16,711		37,207	1,284			-		413		404	1,720				57,738
510700	Holiday Pay	37,194		25,649	2,446			1,234		2,487	58	1,342	1,253				71,664
513000	Retirement-Misc.	528,325		98,451	41,810			10,061		26,989	760	60,717	34,559				801,672
513020	Retirement-Misc Temp	3,240		14,283	134			201		242			1,848				19,949
513120	Social Security	185,703		50,986	15,705			4,954		9,832	299	17,744	20,137				305,359
513140	Medicare Tax	51,933		25,162	3,800			1,344		2,526	70	5,489	6,446				96,769
515040	Flex Benefit Plan	556,884		137,812	50,478			16,388		16,760	364	71,928	44,253				894,868
515100	Life Insurance	2,612		563	209			54		118	3	331	236				4,126
515120	Long Term Disability	6,669		1,731	336			46		548	25	568	862				10,783
515160	Optical Insurance	1,047		96	20			6		138	6	83	138				1,534
515200	Retiree Health Ins	7,498															7,498
515220	Short Term Disability	24,105		4,893	2,481			749		503		3,357	1,429				37,517
515260	Unemployment Insurance	12,369		6,551	838			279		564	13	1,225	3,262				25,100
517000	Workers Comp Insurance	117,763															117,763
518010	Def Comp Ben Mgmt & Conf	8,692		718	172			49		1,135	50	684	1,135				12,635
518020	Flexible Spending Account Fees	96		-													96
518060	LUNA Pension Plan	212															212
518070	Settlement Interest	2,464															2,464
518120	SEIU Pension Plan	19,486															19,486
518140	SEIU Training	1,119		321	109			36		18		127	93				1,823
518160	Educational Support Program			5,250													5,250
520005	Agricultural Supplies	-		1,126													1,126
520010	Herbicide	2,928		144						891							3,962
520015	Irrigation Supplies	859		4,181	-								455				5,496
520020	Pest and Insect Control	44,489		1,848	5,116		1,027	2,351					675				55,506
520025	Water Bacterial Testing	2,105		1,275													3,380
520105	Protective Gear	601		1,116								16					1,733
520115	Uniforms-Replacement Clothing	21,295	-	23,921	2,501			1,214		1,763		1,721	7,029				59,444
520220	County Radio Systems				3,556						139	4,306					8,001
520220	County Radio 700 MHz System	14,512								1,667							16,178
520240	Communications Equipment	3,595		737	144					184		24	2,399				7,083
520250	Communications Equip-Install	5,209		2,163				99					374				7,845
520260	Computer Lines	8,257		-								61	603				8,921
520320	Telephone Service	40,983		13,149	2,255			1,195		630	230	512	2,442				61,397
520330	Communication Services	52,150		15,090				83		720		418	5,546				74,007
520350	IT Core Services	52,615															52,615
520705	Food	1,864		204,962						112			125				207,063
520710	Feed-Animal	3,710						1,987		205		120					6,021
520800	Household Expense	34,601		7,574	1,116			695		209							44,195
520805	Appliances	6,395		2,073													8,469
520815	Cleaning and Custodial Supp	2,168		4,003	-								2,120				8,291
520820	Janitorial Services	3,365		32,012									69,922				105,299



YEAR-TO-DATE EXPENDITURES BY FUND ACCOUNT

Account	Description	25400	25401	25420	25430	25440	25510	25520	25535	25540	25550	25590	25600	33100	33110	33120	Grand Total
527780	Special Program Expense	39,601		1,525				7,481		799			37,896				87,302
527840	Training-Education/Tuition	8,635		7,710	80			415		1,010		1,255	1,377				20,481
527860	Training-Materials			174													174
527940	Weed Abatement	-										603					603
527960	Park & Recreation	163,176															163,176
528020	Inventory-Stores	68,441		30,486													98,927
528120	Board/Commission Expense	681	51														733
528140	Conference/Registration Fees	2,471		(172)						184	124	1,070	569				4,247
528180	Freight	366															366
528220	Photography Expense	169															169
528260	Field Supplies	1,382		706								3,004	578				5,670
528440	Administrative Overhead	-											0				0
528900	Air Transportation	1,415										274	182				1,871
528920	Car Pool Expense	102,530		3,308	7,950			2,006		17,536	1,866	23,567	36,526				195,289
528960	Lodging	5,481		2,408				1,066				1,523	288				10,766
528980	Meals	780		677				39				528	48				2,072
529000	Miscellaneous Travel Expense	220															220
529010	Parking Validation	253		176				24					27			20	500
529040	Private Mileage Reimbursement	16,915		7,351				371		319			10,932				35,887
529060	Public Service Transportation	166		41													207
529080	Rental Vehicles	-										199					199
529120	Transportation	39											43				82
529500	Electricity	431,594		400,788	6,139		105	2,554			3,542		35,904				880,627
529510	Heating Fuel	16,998		112,983				559					7,195				137,735
529520	Sewer System	169,655		28,601	4,225			760		5,403			6,005				214,647
529540	Utilites												0				0
529550	Water	224,276		74,917	2,724			3,586		107			16,376				321,986
535220	Taxes and Assessments	50,722		14,841									1,995				67,558
536760	Interfnd Exp-Audit & Acctg Fee	27,961		13,545	692			347		272		951	1,893				45,661
536780	Interfnd Exp-Capital Projects	-												28,160	974	211,144	240,278
536840	Interfnd Exp-Co Support Svc	27,486															27,486
536910	Interfnd Exp-Fuel	482			5,591			695				1,327					8,095
536980	Interfnd Exp-Law Enforcement			16,637													16,637
537020	Interfnd Exp-Legal Services	56,149		2,152	554								4,165	1,728	2,364	12,274	79,384
537080	Interfnd Exp-Miscellaneous	13,916		8,800				75					4,877				27,693
537090	Interfnd Exp-Personnel Svcs	71,462		7,097	2,022			505		1,011		3,539	10				85,647
537120	Interfnd Exp-Prof & Spec Svcs	134,447											50	4,046			138,543
537260	Interfnd Exp-GIS	5,322			214												5,536
540060	Improvements-Land														839,457		839,457
542100	Parks Buildings						9,600							133,532			143,132
542120	Parks Buildings																-
542120	Improvements-Infrastructure															278,383	278,383
546080	Equipment-Computer	(25,587)															(25,587)
546160	Equipment-Other	8,305		18,880													27,185
546200	Equipment-Shop and Yard	20,534															20,534
546380	Vehicles-Other	7,432															7,432
551000	Operating Transfers-Out	278,232				100,000			79,300								524,032
551000	Operating Transfer OUT										80,000					66,500	80,000
Grand Total		9,487,073	916	4,007,085	444,008	218,338	29,370	183,476	79,300	284,882	95,474	629,089	1,577,479	195,747	909,294	501,801	18,643,332